File Number: 08-41909
For the reporting period ending December 31,2001



02004724

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

3 Number: 3235-0337
ires: June 30, 2002
cstimated average burden
hours per full response: 6.00
Estimated average burden hour
per intermediate response: 1.50
Estimated average burden hour

per minimum response: 0.50

FORM TA-2

		ATTENTION:	INTENTIONAL MISSTATEMENTS OR OMISSIO	ONS OF FACT
			CONSTITUTE FEDERAL CRIMINAL VIOLA See 18 U.S.C. 1001 and 15 U.S.C. 78	tica)
		rant as stated in Qu A-2 to change name	estion 3 of Form TA-1:	MAR 27 2002
	INVESCO Fund	s Group Inc.		366
3.	During the rep (Check approp		the Registrant engaged a service company to perfo	orm any of its transfer agent function
		•	☐ All ☒ Some ☐ None	
٥.	If the answer to (ies) engaged.	subsection (a) is a	ill or some, provide the name(s) and transfer ager	t file number(s) of all service comp
		Name:	File No. (beginning with 84- or 85-):	
		DST Systems Inc.	84-448	
			<u> </u>	ROCESSED \
				JUL 1 0 2002
		77		1
				THOMSON FINANCIAL
				J. WAROIAL
: .	During the repo transfer agent f	orting period, has th functions?	e Registrant been engaged as a service company	by a named transfer agent to perfo
			☐ Yes ⊠ No	
_	If the answer to	o subsection (c) is y	res, provide the name(s) and file number(s) of the service company to perform transfer agent function	named transfer agent(s) for which

45.9 de

			troller of th				 	_			
		Board	al Deposit I of Governo	ors of t	he Fed	eral Rese	rve System				
			ities and Ex	change	e Comn	nission					
b.	During the reporting per information reported the										late on wh
			ed amendm								
			ed to file ar	nenam	ient(s)						
		KA NOL ap	plicable								
c.	If the answer to subsect	ion (b) is no, pr	ovide an ex	planat	ion.						
Nur	If the r omber of items received for	esponse to an									
YU1	mber of items received for	r transfer during	g the report	iiig pei	1100		*************	***********	••••	200,202	
Э.	Total number of individ	lual securityholo	der accounts	s, inclu	ding ac	counts in	the Direct	Registrat	ion :	System ([DRS), divi
	reinvestment plans and	d/or direct purch	nase plans a	is of D	ecembe	er 31:	*************		,,,,,	J,3 4 6	
ο,	Number of individual se	ecurityholder di	vidend reinv	estme/	nt plan						Decemb
	Number of individual se	ecurityholder di	vidend reinv	estme 98,719	nt plan	and/or o	lirect purch	ase plan	acco	unts as of	
ь. c. d.	Number of individual se	ecurityholder di	vidend reinv 1,09	estme 98,719 as of	nt plan	and/or o	lirect purch	ase plan	acco	unts as of	-
Ξ.	Number of individual se 31:	ecurityholder di	vidend reinv 1,09	vestme 98,719 as of l	nt plan	and/or o	lirect purch	ase plan	acco	unts as of	-
Ξ.	Number of individual se 31:	ecurityholder diversityholder DF ge of individual s	vidend reinv 1,09 RS accounts securityhold Corporate	oper Inves	December ounts for the country	and/or of ber 1: rom subs	ection (a) ii	ase plan	owin	O categori	-
:.	Number of individual se 31:	ecurityholder di ecurityholder DF ge of individual s Corporate Equity	vidend reinv 1,09 RS accounts securityhold Corporate Debt	as of oper accordings.	Decemination of the country of the c	and/or of ber 1: rom subs Limite Partners	ection (a) indicate the desired the desire	n the folio	owing	O categori	-
Ξ.	Number of individual se 31:	ecurityholder diversityholder DF ge of individual s	vidend reinv 1,09 RS accounts securityhold Corporate Debt	as of oper accordings.	December ounts for the country	and/or of ber 1: rom subs	ection (a) indicate the desired the desire	ase plan	owing	O categori	-
с.	Number of individual se 31:	ecurityholder dividual se of individual se Corporate Equity Securities	vidend reinv 1,09 RS accounts securityhold Corporate Debt Securities	oper Oper Inves Com Secu	December of the content of the conte	and/or of ber 1: rom subs Limite Partners Securiti	ection (a) in the distribution of the distribu	n the folio	owing Sec	O categori	-
Ξ.	Number of individual se 31:	ecurityholder di ecurityholder DF ge of individual s Corporate Equity	vidend reinv 1,09 RS accounts securityhold Corporate Debt	as of oper accordings.	December of the content of the conte	and/or of ber 1: rom subs Limite Partners	ection (a) indicate the desired the desire	n the folio	owing	O categori	-
Ξ.	Number of individual se 31:	ecurityholder dividual se of individual se Corporate Equity Securities	vidend reinv 1,09 RS accounts securityhold Corporate Debt Securities	oper Oper Inves Com Secu	December of the content of the conte	and/or of ber 1: rom subs Limite Partners Securiti	ection (a) in the distribution of the distribu	n the folio	owing Sec	O categori	-
:. i.	Number of individual se 31:	ecurityholder dividual securityholder DF ge of individual security Corporate Equity Securities	vidend reinv 1,09 RS accounts securityhold Corporate Debt Securities	oper Investorment Communication Security 100%	Decemi De	and/or of ber 1: rom subs Limite Partners Securiti	ection (a) in displaying the second of the s	n the folio	owing Sec	O categori	-
d.	Number of individual se 31:	ecurityholder dividual securityholder DF ge of individual security Corporate Equity Securities	vidend reinv 1,09 RS accounts securityhold Corporate Debt Securities	oper Investorment Communication Security 100%	December ounts for the transfer of the transfe	and/or of the partners Securition of the partners of the partn	ection (a) in the section (b) Municiples Section (c) S	n the folio	owing Sec	O categori	-
:. i.	Number of individual se 31:	ecurityholder dividual securityholder DF ge of individual security Corporate Equity Securities	vidend reinv 1,09 RS accounts securityhold Corporate Debt Securities	oper Investorment Communication Security 100%	December of the control of the contr	and/or of the partners Securiting O	ection (a) ii d hip Munici es Sec 0 es, as of De Open-End	n the folio	owini	0 g categori	-
:. i.	Number of individual se 31:	ecurityholder dividual securityholder DF ge of individual security Corporate Equity Securities	vidend reinv 1,09 RS accounts securityhold Corporate Debt Securities	oper Investorment Communication Security 100%	December of the control of the contr	and/or of ber 1: rom subs Limite Partners Securiti 0	ection (a) in the section (b) Municiples Section (c) Open-End Investment Company	pal Debturities Limite Partners	owing Second	O g categori	es as of
а. Н	Number of individual se 31:	ecurityholder dividual securityholder DF ge of individual security Corporate Equity Securities	vidend reinv 1,09 RS accounts securityhold Corporate Debt Securities	oper Investorment Communication Security 100%	December of the control of the contr	and/or of the partners Securition of the partners Securities of the partners of the par	ection (a) in d hip Munici es Sec 0 es, as of De Investment	n the folio	owing Second	O g categori	es as of
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с. d.	Number of individual set 31:	ecurityholder diversityholder DF ge of Individual security Corporate Equity Securities O or which Register and maintains the	corporate Debt Securities O rant acted in	as of ler accordings Communication Security 100% on the formal control of the formal con	December of the control of the contr	and/or of the partners Securiting O Capaciting Porate (& Debt urities)	ection (a) ii d hip Munici es Sec 0 es, as of De Open-End Investment Company Securities	the folio	owing Second	Other curities Municipal Debt Securities	es as of Other

Registrant's appropriate regulatory agency. (Check oné box only.)

	a,			ividend reinvestment plan and/c		plan services we	re provided, as of
	b.	Number of issues for which	h D	RS services were provided, as o	f December 31:	•••••••••	<u>o</u>
	c.	Dividend disbursement an	d ir	nterest paying agent activities co	onducted during t	he reporting perio	od:
		i. number of issues		64			
		ii. amount (in dollars)	• • • • •	557,649,581.60			
8.	a.	Number and aggregate made December 31:	ark	et value of securities aged recor	d differences, ex	sting for more tha	in 30 days, as of
					Prior Transfer Agent (If applicable)	Current Transfer Agent	
			i,	Number of issues	0	0	
			II.	Market value (in dollars)	0	0	
	b.	Number of quarterly reported pursuant	ts (regarding buy-ins filed by the Re Rule 17Ad-11(c)(2):0	by the Registrant with its ARA (including the SEC) during the		
	c.	During the reporting perio SEC) required by Rule 174				ing buy-ins with it	s ARA (including the
				⊠ Yes [」No		
	d.	If the answers to subsection	on i	(c) is no, provide an explanation	for each failure	to file.	
						_	
						_	
						_	
						_	
						_	
9.	a.	During the reporting perior forth in Rule 17Ad-2?	d, t	nas the Registrant always been i	n compliance wit	h the turnaround (time for routine items as set
				⊠ Y€	s 🗌 No		
		If the answer to subsec	tio	n (a) is no, complete subsect	ions (i) throug	h (ii).	
				onths during the reporting period for routine items according to R			n compliance
		ii. Provide the number of ARA that reported its r	non	itten notices Registrant filed dur compliance with turnaround time	ing the reporting e for routine item	period with the S is according to Rul	EC and with its le 17Ad-
10.	Nu an	mber of open-end investme d distribution postings proc	ent ess	company securities purchases a ed during the reporting period:	nd redemptions	("transactions") ex	kcluding dividend, interest
	a,	Total number of transacti	ions	s processed: <u>2,727,567</u>			
	b.	Number of transactions pofs"):36,09		essed on a date other than date	of receipt of ord	er ("as	

7. Scope of certain additional types of activities performed:

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search.

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
January	129	91
Febru ary	133	7
March	95	1
April	59	2
May	30	0
June	180	0
July	188	1
August	93	353
September	101	32
October	101	15
November	79	1
December	102	2

b.	Number of lost securityholde	r accounts that have	been remitted to state	es during the report	ing period: <u>20</u>

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form: William & Jalie	Title: Senior Vice President Telephone number: (303) 930-6398
Name of Official responsible for Form:	Date signed (Month/Day/Year): 3 /25/2002

File Number 08-41909		Supplement to Form TA-2
For the reporting period ended December 31,2000	Full Name of Registrant	Invesco Funds Group Inc.

Use this schedule to provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions:

Name:	File No. (beginning with 84- or 85-)
-	